

2015 Transaction Detail
07/01/2014 To: 06/30/2015

397 35 00 04 - Transfer In From Sewer Fund

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
01/31/2015	1720	Adjustmt					5,000.00		
06/30/2015	2964	Int Tran					15,000.00		410 To 101
Account YTD:							20,000.00	100.0% Of Budget	
Account Budget:							20,000.00		
Balance:							0.00	0.0% Remaining	